

ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,

ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

August 9, 2010

JUDITH C. RHODES
FISCAL OFFICER

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF
PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED

IN THE TOTAL AMOUNT OF \$ 352,748.13 DATED THIS 9th DAY OF August 2010.

APPROVED BY STATE BOARD OF ACCOUNTS IN 2001 FOR

CITY OF WEST LAFAYETTE
Redevelopment Commission

8/04/10
12:32:55

ACCOUNTS PAYABLE VOUCHER REGISTER

BDA30/KATHY
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CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 8/09/10 - 8/09/10

CHECK VOUCHER	VENDOR NAME	DUE DATE	VOUCHER	AMOUNT			
PO NUMBR	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM OBJECT CC	ACCOUNT TITLE	AMOUNT	ALLOWED
760	760	FAIRFIELD CONTRACTORS INC	8/09/10				
9124.01	INV #6	CUMBERLAND RECON,PH 1:CO 424	.00	432.00	0 KCB SURPLUS: ROAD IMPROVEMENTS	352,748.13	352,748.13
					CHECK AMOUNT	352,748.13	
					PRE-WRITTEN TOTAL	352,748.13	
					GRAND TOTAL.....	352,748.13	

8/04/10
12:32:55

FUND SUMMARY

BDA30/KATHY
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CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
424	2002 KCB RDV COM: SURPLUS	352,748.13
	GRAND TOTAL.....	352,748.13